

BANK RECONCILIATION

25 JAY STRET LLC**FLAGSTAR BANK - OPERATING ACCOUNT**

Bank Reconciliation as of December 31st, 2024

G/L # 10015

Acct Number: 1500-529756

Balance per books 12/01/2024

375,041.21

CASH RECEIPTS

175,794.90

Residential Tenant Receipts	115,321.56
Commercial Tenant Receipts	54,786.34
Addt SD# 101 H.E.A.L NY LLC	386.00
Security Depsoit	-
Last Month Rent	-
Utility Fee# 209 Farrah Rotman	100.00
Utility Fe# 413 Hannabeth Lagerloff	165.00
Nationwide	661.00
Late Fee	-
Late Fee# 511 Josef A Cohen	375.00
Jay Street Office LLC	-
Online Xfer from# 3818 - Alfie Hospitality Group	4,000.00

CASH DISBURSEMENTS

(79,447.37)

Checks # 350258- 350267	17,029.68
NYS DTF PIT	-
NYC Buildings DOB	-
Con Edison	2,417.69
Flood Insurance Premium	-
PFS Financing Corp	-
Midland Loan Services (PNC)	60,000.00
NYC Dept of Fina NYCDOF PTX	-
Acrisure Insurance Partners	-
Return Check# 206 Olivia J Baseman	-
Returned Deposit Fee	-

ADJUSTMENTS

BALANCE PER BOOKS 12/31/2024

471,388.74

Outstanding Checks

524.72

ADJUSTED BALANCE: 12/31/2024

471,913.46

BALANCE PER BANK 12/31/2024

471,913.46

Cash Receipt
25 Jay Street LLC
DECEMBER, 2024

Date	Tenants Name	Total Income	Residential Inc	Commercial Inc	Other	Details	Unit #
12/02/24	Bandit Studio LLC	14,350.00		7,000.00			103
	Anup Daji		3,750.00				414
	RKO Studios Inc		3,600.00				500
12/03/24	Nationwide	661.00			661.00	Policy No# ACP CG 01032016S1068	
12/04/24	H.E.A.L NY LLC	13,647.00		13,261.00	386.00	Addt SD	101
12/04/24	David M Mendola	8,100.00	4,750.00				201
	Brooklyn Experience Lab LLC			3,350.00			301
12/04/24	Joshua B Kitts	13,000.00	3,300.00				403
	Miles Thresher		3,200.00				410
	Lemolab LLC		6,500.00				505
12/04/24	Katherine Gordon	11,358.11	1,558.11				202
	Daniel Liss		4,900.00				406
	Kirac Sogutlu		4,900.00				510
12/05/24	Nancy P Levy	8,331.72	1,721.72				503
	Corey L Cano		3,360.00				402
	Farah Rottman		3,150.00		100.00	Utility Fee	209
05/24	The K9 Butcher LLC	4,500.00		4,500.00			102
12/06/24	Joshua A Llebowitz	3,250.00	3,250.00				310
12/09/24	Melville House Publishing LLC	18,675.34		11,675.34			100
	Zachary R Gibson		3,500.00				200
	Patrick J Gilligan		3,500.00				305
12/09/24	Elizabeth Cathcart	12,000.00	4,000.00				204
	Norin E Gilbert		3,500.00				205
	Brian J Whilton		4,500.00				208
12/09/24	Keelan G Boyle	14,085.00	5,500.00				307
	Shay J Grimley		4,685.00				309
	Dung K Tran		3,900.00				407
12/09/24	Hannabeth Lagerlof	13,015.00	3,850.00		165.00	Utility Fee	413
	Nicholas A Oxley		4,700.00				408
	Dominic Iandoli		4,300.00				405
12/10/24	Jayoon Park	3,200.00	1,600.00				409
	Nakgyun Im		1,600.00				409
12/10/24	Olivia J Baseman	1,164.94	1,164.94				206
11/24	Lanningsmith Studio LLC	7,500.00		7,500.00			104
12/13/24	Steven West	9,731.79	1,072.34				502
	Cara Lee Spary		959.45				300
	William J Balcom		1,750.00				411
	Hadley Potts		1,750.00				411

Total	179,994.90	123,521.56	54,786.34	1,687.00	
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25 JAY STRET LLC**CASH DISBURSEMENTS JOURNAL**

Bank Reconciliation as of December 31st, 2024

PAYABLE TO	CHECK DATE	CHECK #	AMOUNT	Note
Kip Jacobs	12/2/24	350258	400.00	
Eddies Plumbing Supplies	12/6/24	350259	170.93	
Ayala Home Improvement Inc	12/6/24	350260	880.00	
Eastern Elevator of New York	12/13/24	350261	9,199.94	
Kip Jacobs	12/20/24	350262	400.00	
Johnny Reyes	12/20/24	350263	800.00	
Ayala Home Improvement Inc	12/20/24	350264	2,480.00	
Ayala Home Improvement Inc	12/27/24	350265	1,860.00	
Edge Fibernet Inc	12/27/24	350266	49.72	
Mr T Carting Corp	12/27/24	350267	789.09	

TOTAL CHECKS:

17,029.68

25 JAY STRET LLC**SCHEDULE OF OUTSTANDING CHECKS**

Bank Reconciliation as of December 31st, 2024

PAYABLE TO	CHECK DATE	CHECK #	AMOUNT	Outstanding
Podell, Schwartz, Schechter & Banfield LLP	9/11/24	350225	475.00	Outstanding
Edge Fibernet Inc	12/27/24	350266	49.72	Outstanding

TOTAL OUTSTANDING CHECKS:

524.72



Statement Period
 From December 01, 2024
 To December 31, 2024
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PRIVATE CLIENT GROUP 133
 36-36 33RD STREET
 LONG ISLAND CITY, NY 11106

25 JAY STREET LLC DIP
 DEBTOR IN POSSESSION
 CASE # CASE NO. 23-44083 (ESS)
 77 BOX STREET
 BROOKLYN NY 11222

9-133

999

See Back for Important Information

Primary Account: 29756 11

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
9756 BANKRUPTCY CHECKING	376,905.95	471,913.46
RELATIONSHIP TOTAL		471,913.46



Statement Period
 From December 01, 2024
 To December 31, 2024
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Primary Account: 9756 11

BANKRUPTCY CHECKING 9756

Summary

Previous Balance as of December 01, 2024	376,905.95
20 Credits	175,794.90
13 Debits	80,787.39
Ending Balance as of December 31, 2024	471,913.46

Deposits and Other Credits

Dec 02 REMOTE CAPTURE	14,350.00
Dec 03 REMOTE CAPTURE	661.00
Dec 04 REMOTE CAPTURE	8,100.00
Dec 04 REMOTE CAPTURE	11,358.11
Dec 04 REMOTE CAPTURE	13,000.00
Dec 04 REMOTE CAPTURE	13,647.00
Dec 04 ONLINE TRANSFER CREDIT	4,000.00
ONLINE XFR FROM: XXXXXX3818	
Dec 05 REMOTE CAPTURE	4,500.00
Dec 05 REMOTE CAPTURE	8,331.72
Dec 06 REMOTE CAPTURE	3,250.00
Dec 09 REMOTE CAPTURE	12,000.00
Dec 09 REMOTE CAPTURE	13,015.00
Dec 09 REMOTE CAPTURE	14,085.00
Dec 09 REMOTE CAPTURE	18,675.34
Dec 10 REMOTE CAPTURE	3,200.00
Dec 11 REMOTE CAPTURE	1,164.94
Dec 11 REMOTE CAPTURE	7,500.00
Dec 13 REMOTE CAPTURE	9,731.79
Dec 19 REMOTE CAPTURE	4,125.00
Dec 31 REMOTE CAPTURE	11,100.00



Statement Period
 From December 01, 2024
 To December 31, 2024
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PRIVATE CLIENT GROUP 133
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Primary Account: 9756 11

Withdrawals and Other Debits

Dec 02	OUTGOING WIRE				60,000.00
	REF# 20241202B6B7261F005131				
	TO: Midland Loan Services		ABA:		
	BANK: PNC BANK, N.A.		ACCT#		
	OBI: Loan #030504908				
	OBI:				
	OBI:				
Dec 23	AUTOMATED PAYMENT	ck/ref no.	2852519		2,417.69
	CON ED OF NY	CECONY	51689730003		

Checks by Serial Number

Dec 10	350256	789.09	Dec 24	350262	400.00
Dec 09	350257	600.65	Dec 24	350263	800.00
Dec 09	350258	400.00	Dec 23	350264	2,480.00
Dec 09	350259	170.93	Dec 30	350265	1,860.00
Dec 09	350260	880.00	Dec 31	350267 *	789.09
Dec 24	350261	9,199.94			

* Indicates break in check sequence

Daily Balances

Nov 30	376,905.95	Dec 11	464,903.39
Dec 02	331,255.95	Dec 13	474,635.18
Dec 03	331,916.95	Dec 19	478,760.18
Dec 04	382,022.06	Dec 23	473,862.49
Dec 05	394,853.78	Dec 24	463,462.55
Dec 06	398,103.78	Dec 30	461,602.55
Dec 09	453,827.54	Dec 31	471,913.46
Dec 10	456,238.45		